



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 2, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 923,240	\$ 923,240	\$ 215,160
Total TGA Deposits (Table II)	272,896	272,896	14,411,250
Total TGA Withdrawals (Table II) (-)	221,118	221,118	13,651,392
Treasury General Account (TGA) Closing Balance	\$ 975,018	\$ 975,018	\$ 975,018

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	46,793	46,793	2,620,772	Commodity Futures Trading Comm (CFTC)	0	0	257
Commodity Futures Trading Comm (CFTC)	0	0	134	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	10	10	1,875	Defense Vendor Payments (EFT)	544	544	226,340
USDA - Commodity Credit Corporation	32	32	5,515	Dept of Agriculture (USDA) - misc	89	89	13,306
USDA - Federal Crop Insurance Corp Fund	0	0	2,236	USDA - Child Nutrition	208	208	23,159
USDA - Loan Repayments	60	60	4,846	USDA - Commodity Credit Corporation	12	12	9,874
Dept of Commerce (DOC)	14	14	2,654	USDA - Federal Crop Insurance Corp Fund	12	12	8,516
Dept of Education (ED)	112	112	20,189	USDA - Loan Payments	35	35	5,095
Dept of Energy (DOE)	64	64	8,094	USDA - Other Farm Service	3	3	1,661
Dept of Health & Human Serv (HHS) - Misc	21	21	4,693	USDA - Supp Nutrition Assist Prog (SNAP)	864	864	90,937
HHS - Marketplace Receipts	0	0	210	USDA - Supp Nutrition Assist Prog (WIC)	39	39	3,197
HHS - Medicare Premiums	167	167	27,863	Dept of Commerce (DOC)	22	22	5,151
Dept of Homeland Security (DHS) - misc	29	29	3,327	Dept of Education (ED)	572	572	147,910
DHS - Customs and Certain Excise Taxes	138	138	67,309	Dept of Energy (DOE)	88	88	26,022
DHS - Fed Emergency Mgmt Agency (FEMA)	11	11	1,545	Dept of Health & Human Serv (HHS) - Misc	14	14	7,335
DHS - Transportation Security Admn (TSA)	1	1	2,282	HHS - Centers for Disease Control (CDC)	46	46	13,481
Dept of Interior (DOI) - misc	7	7	830	HHS - Federal Hospital Insr Trust Fund	388	388	197,104
DOI - Fish and Wildlife and Parks	3	3	304	HHS - Federal Supple Med Insr Trust Fund	583	583	255,128
DOI - Gas and Oil Lease Sales Proceeds	376	376	13,244	HHS - Grants to States for Medicaid	2,585	2,585	332,124
DOI - Land and Minerals Management	5	5	731	HHS - Health Resources & Services Admin	260	260	42,196
DOI - Water and Science	2	2	485	HHS - Indian Health Service	15	15	5,035
Dept of Labor (DOL) - misc	1	1	253	HHS - Marketplace Payments	0	0	44,871
DOL - Pension Benefit Guaranty Corp.	13	13	4,772	HHS - Medicare Prescription Drugs	0	0	72,854
Dept of Transportation (DOT)	5	5	2,398	HHS - National Institutes of Health	232	232	22,776
Dept of Treasury (TREAS) - misc	0	0	3,571	HHS - Other Public Health Services	50	50	5,471
TREAS - Comptroller of the Currency	0	0	661	HHS - Othr Admin for Children & Families	106	106	17,711
TREAS - Federal Financing Bank	0	0	1,006	HHS - Othr Cent Medicare & Medicaid Serv	122	122	24,107
TREAS - GSE Proceeds	0	0	2,869	HHS - Payments to States	90	90	23,764
TREAS - Troubled Asset Relief Pro (TARP)	0	0	124	HHS - Temp Assistance for Needy Families	38	38	8,487
TREAS - United States Mint	12	12	3,745	Dept of Homeland Security (DHS) - misc	8	8	7,748
Dept of Veterans Affairs (VA)	34	34	5,274	DHS - Customs & Border Protection (CBP)	23	23	4,580
District of Columbia	0	0	175	DHS - Fed Emergency Mgmt Agency (FEMA)	63	63	18,012
Environmental Protection Agency (EPA)	1	1	246	DHS - Transportation Security Admn (TSA)	0	0	1,312
Estate and Gift Taxes	108	108	16,324	Dept of Interior (DOI) - misc	28	28	8,011
Export-Import Bank	0	0	1,366	DOI - Fish and Wildlife and Parks	11	11	2,361
Farm Credit System Insurance Cor (FCSIC)	0	0	516	DOI - Land and Minerals Management	2	2	1,059
Federal Communications Commission (FCC)	2	2	22,696	DOI - Water and Science	3	3	1,068
FCC - Universal Service Fund	3	3	4,808	Dept of Labor (DOL) - misc	56	56	9,953
Federal Deposit Insurance Corp (FDIC)	0	0	4,071	DOL - Pension Benefit Guaranty Corp.	517	517	6,159
Federal Reserve Earnings	0	0	70,976	DOL - Unemployment Benefits	204	204	23,133
Federal Trade Commission (FTC)	1	1	321	Unemployment Assist - FEMA Lost Wage Pmt	0	0	61
Foreign Military Sales Program	827	827	24,853	Dept of Transportation (DOT) - Misc	0	0	2,211
General Services Administration (GSA)	15	15	1,016	DOT - Federal Aviation Administration	0	0	7,971
Housing and Urban Development programs	6	6	2,074	DOT - Federal Highway Administration	72	72	23,935
Independent Agencies - misc	12	12	1,560	DOT - Federal Railroad Administration	0	0	1,317
Individual Income and Employment				DOT - Federal Transit Administration	75	75	22,134
Taxes, Not Withheld	11,474	11,474	382,708	Dept of Treasury (TREAS) - misc	3	3	1,535
International Monetary Fund (IMF)	0	0	1,743	TREAS - Claims Judgments and Relief Acts	4	4	1,635
Judicial Branch - Courts	6	6	1,651	TREAS - Comptroller of the Currency	0	0	190
Justice Department programs	77	77	4,486	TREAS - Federal Financing Bank	15	15	4,126
Legislative Branch - misc	0	0	21	TREAS - IRS Refunds for Puerto Rico	0	0	521
Legislative Branch - Library of Congress	0	0	157	TREAS - Pmt to Resolution Funding Corp	0	0	704
National Credit Union Admin (NCUA)	7	7	2,724	TREAS - Troubled Asset Relief Pro (TARP)	1	1	227
National Science Foundation (NSF)	0	0	27	TREAS - United States Mint	27	27	3,096
Postal Service	420	420	57,774	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	52	52	934	Coronavirus Relief Fund	0	0	10,690
RRB - Unemployment Insurance	23	23	194	Emergency Capital Investment Program	0	0	223
Securities and Exchange Commission (SEC)	2	2	1,271	Emergency Rental Assistance	240	240	9,262
Small Business Administration (SBA)	100	100	8,002	ESF - Economic Recovery Programs	0	0	-5,773
Social Security Admin (SSA) - misc	4	4	522	Transportation Services	0	0	686
SSA - Supplemental Security Income	0	0	1,759	Dept of Veterans Affairs (VA)	235	235	40,679
State Unemployment Insurance Deposits	4,518	4,518	33,741	VA - Benefits	40	40	88,717
Unclassified - Deposits	11	11	6,532	District of Columbia	7	7	286
Other Deposits:				Environmental Protection Agency (EPA)	17	17	4,164

Table continued on the following page

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TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Defense Finance & Accounting Service	51	51	3,603	Export-Import Bank	1	1	272
Federal Employees Insurance Receipt	50	50	2,095	Farm Credit System Insurance Cor (FCSIC)	0	0	5
Federal Housing Admin: Note Sales	60	60	13,236	Federal Communications Commission (FCC)	25	25	4,223
Thrift Savings Plan Transfer	1,217	1,217	74,487	FCC - Universal Service Fund	0	0	4,720
				Federal Deposit Insurance Corp (FDIC)	1	1	408
				Federal Employees Insurance Payments	251	251	54,553
				Federal Salaries (EFT)	1,828	1,828	124,529
				Federal Trade Commission (FTC)	0	0	340
				General Services Administration (GSA)	540	540	16,557
				Housing and Urban Development programs	3,655	3,655	50,080
				Independent Agencies - misc	12	12	2,884
				Interest on Treasury Securities	8,915	8,915	157,482
				International Monetary Fund (IMF)	0	0	3,274
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	55	55	18,162
				IRS Tax Refunds Individual (EFT)	881	881	269,886
				Judicial Branch - Courts	3	3	973
				Justice Department programs	23	23	11,253
				Legislative Branch - misc	2	2	818
				Legislative Branch - Library of Congress	4	4	327
				NASA	0	0	11,580
				National Credit Union Admin (NCUA)	0	0	685
				National Science Foundation (NSF)	27	27	4,031
				Postal Service Money Orders and Other	193	193	25,360
				Railroad Retirement Board (RRB) - misc	0	0	30
				RRB - Benefit Payments	1,179	1,179	9,439
				Securities and Exchange Commission (SEC)	0	0	640
				Small Business Administration (SBA)	1,362	1,362	283,531
				Social Security Admin (SSA) - misc	13	13	2,694
				SSA - Benefits Payments	363	363	615,653
				SSA - Supplemental Security Income	87	87	37,054
				Other Withdrawals:			
				Agency for Internat'l Development	64	64	11,233
				Civil Service Retirement (EFT)	6,378	6,378	50,231
				Military Retirement (EFT)	386	386	39,892
				State Department	92	92	10,567
				Thrift Savings Plan Transfer	348	348	52,013
				Unclassified	2,197	2,197	186,258
Total Other Deposits	1,377	1,377	89,704	Total Other Withdrawals	9,464	9,464	412,084
Sub-Total Deposits	66,958	66,958	3,558,762	Sub-Total Withdrawals	37,554	37,554	4,102,662
Public Debt Cash Issues (Table III-B)	205,939	205,939	10,852,489	Public Debt Cash Redemp. (Table III-B)	183,564	183,564	9,548,730
Treasury General Account Total Deposits	272,896	272,896	14,411,250	Treasury General Account Total Withdrawals	221,118	221,118	13,651,392
				Net Change in Operating Cash Balance	\$ 51,778	\$ 51,778	\$ 759,859

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 7,697,409
Regular Series	\$ 0	\$ 0	\$ 6,041,193	Notes	177,305	177,305	1,485,462
Cash Management Series	0	0	1,770,025	Bonds	0	0	30,658
Notes	187,870	187,870	2,372,763	Federal Financing Bank	0	0	0
Bonds	18,213	18,213	368,128	Nonmarketable:			
Inflation-Protected Securities Increment	1,796	1,796	67,911	United States Savings Securities	89	89	6,879
Federal Financing Bank	0	0	0	Government Account Series	574,032	574,032	69,472,130
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	638	638	13,902	Foreign Series	0	0	0
Interest Increment	503	503	3,507	State and Local Series	4,784	4,784	59,600
Government Account Series	575,610	575,610	70,045,653	Other	1,386	1,386	261,744
Hope Bonds	0	0	0				
Domestic Series	1	1	21				
Foreign Series	0	0	0				
State and Local Series	17	17	46,852				
Other	1,416	1,416	261,819				
Total Issues	\$ 786,063	\$ 786,063	\$ 80,991,775	Total Redemptions	\$ 757,596	\$ 757,596	\$ 79,018,071
				Net Change in Public Debt Outstanding	\$ 28,467	\$ 28,467	\$ 1,973,703

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 786,063	\$ 786,063	\$ 80,991,775
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	0	0	9,080
Bonds and Notes (-)	2,215	2,215	22,690
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	575,610	575,610	70,045,653
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	503	503	3,507
Inflation-Protected Securities Increment	1,796	1,796	66,843
Total Public Debt Cash Issues Deposited in TGA	\$ 205,939	\$ 205,939	\$ 10,852,489
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 757,596	\$ 757,596	\$ 79,018,071
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	574,032	574,032	69,469,346
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 183,564	\$ 183,564	\$ 9,548,730

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,875,235	\$ 23,847,245	\$ 23,847,245	\$ 22,282,900
Intragovernmental Holdings	6,527,387	6,526,909	6,526,909	6,146,018
Total Public Debt				
Outstanding	30,402,622	30,374,155	30,374,155	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	33,610	33,729	33,729	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,362,481	\$ 30,333,895	\$ 30,333,895	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 43,833	\$ 43,833	\$ 1,948,755
Individual Income Taxes	861	861	451,120
Railroad Retirement Taxes	56	56	3,724
Excise Taxes	472	472	46,519
Corporation Income Taxes	398	398	235,829
Federal Unemployment Taxes	2,925	2,925	6,036
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	3,126
Total	\$ 48,548	\$ 48,548	\$ 2,695,110
Cash Federal Tax Deposits:			
Direct	\$ 0	\$ 0	\$ 21,374
Through Depositories	46,792	46,792	2,599,398
Total Cash FTD's	\$ 46,793	\$ 46,793	\$ 2,620,772
Inter-agency Transfers	1,755	1,755	74,338
Total	\$ 48,548	\$ 48,548	\$ 2,695,110

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	34	34	59,735
IRS Tax Refunds Business (EFT)	55	55	18,162
IRS Tax Refunds Individual (Checks)	112	112	37,637
IRS Tax Refunds Individual (EFT)	881	881	269,886

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.